VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

October 24, 2016

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
10/11/16 thru 10/24/16

PAID/ UNPD	VENDOR DATE	PAYEE NAME / INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
	8352 AFLAC										
PAID	10/14/16	101416000000000	06/17	241151	AFLAC	537.70	00276365	900000		00610	537.70
PAID	10/14/16		06/17	241175	AFLAC	39.96		900000		00610	39.96
	9742 HEALTH CARE SERVICES										
PAID	10/14/16	101416000000000	06/17	241153	HMO FAMILY	2,522.97	00276366	900000		00608	378.42
								900000		00608	2,144.55
PAID	10/14/16		06/17	241177	ER HMO SINGLE	318.92		900000		00608	0.00
								900000		00608	318.92
PAID	10/14/16		06/17	241178	HMO FAMILY	840.99		900000		00608	126.14
								900000		00608	714.85
	4065 I.U.O.E. LOCAL 150										
PAID	10/14/16	101416000000000	06/17	241144	LOCAL 150 ADMIN DUES	1,786.52	00276367	900000		00616	1,786.52
	8202 IUOE LOCAL 150										
PAID	10/14/16	101416000000000	06/17	241150	LOCAL 150 MEMBERSHIP DUES	331.50	00276368	900000		00616	331.50
	7640 MADISON NATL LIFE INS CO										
PAID	10/14/16	101416000000000	06/17	241147	ER SINGLE LIFE INS	1,351.63	00276369	900000		00610	0.00
								900000		00610	1,351.63
PAID	10/14/16		06/17	241148	ER DEPEND LIFE INS	41.80		900000		00610	0.00
								900000		00610	41.80
PAID	10/14/16		06/17	241149	ER DEPEND LIFE DH	6.60		900000		00610	0.00
								900000		00610	6.60
PAID	10/14/16		06/17	241172	SUPPLEMENTAL LIFE INS	25.00		900000		00610	25.00
PAID	10/14/16		06/17	241173	ER DEPEND LIFE INS	30.25		900000		00610	30.25
								900000		00610	0.00
PAID	10/14/16		06/17	241174	ER SINGLE LIFE INS	920.80		900000		00610	0.00
								900000		00610	920.80
	8477 METROPOLITAN ALLIANCE										
PAID	10/14/16	101416000000000	06/17	241176	MAP DUES	663.00	00276370	900000		00616	663.00
	6377 MUNDELEIN PROFESSIONAL										
PAID	10/14/16	101416000000000	06/17	241146	IAFF UNION DUES	455.00	00276371	900000		00616	455.00
	1121 NCPERS GROUP LIFE INS.										
PAID	10/14/16	101416000000000	06/17	241127	SEC 125 VOLUNTARY LIFE	64.00	00276372	900000		00610	64.00
	1654 NEW YORK LIFE										
PAID	10/14/16	101416000000000	06/17	241128	NY LIFE	252.06	00276373	900000		00610	252.06
PAID	10/14/16		06/17	241154	NY LIFE	485.67		900000		00610	485.67
	1683 NORTH SUB EMPLOYEE										
PAID	10/14/16	101416000000000	06/17	241129	VISION - FAMILY	378.00	00276374	900000		00608	378.00
PAID	10/14/16		06/17	241130	SINGLE VISION	48.00		900000		00608	48.00
PAID	10/14/16		06/17	241131	VISION EE & S[illegible]	196.00		900000		00608	196.00
PAID	10/14/16		06/17	241155	VISION EE & CHILDREN	10.00		900000		00608	10.00

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PAID	10/14/16	101416000000000	06/17	241156	SINGLE VISION	36.00	00276374	900000		00608	36.00
PAID	10/14/16		06/17	241157	VISION EE & SP	56.00		900000		00608	56.00
PAID	10/14/16		06/17	241158	VISION - FAMILY	72.00		900000		00608	72.00
2685 NORTH SUB.EMPLOYEE BENEFT											
PAID	10/14/16	101416000000000	06/17	241132	SEC125 EE/ER DEPND HEALTH	19,044.00	00276375	900000		00608	16,187.40
								900000		00608	2,856.60
PAID	10/14/16		06/17	241133	EE/SP HIGH DED PLAN	6,480.00		900000		00608	648.00
								900000		00608	5,832.00
PAID	10/14/16		06/17	241134	FAM - HIGH DED PLAN	18,569.00		900000		00608	16,712.10
								900000		00608	1,856.90
PAID	10/14/16		06/17	241135	EE/CHILDREN MEDICAL INS	2,315.00		900000		00608	347.25
								900000		00608	1,967.75
PAID	10/14/16		06/17	241136	EE/SP HEALTH INSURANCE	3,588.00		900000		00608	538.20
								900000		00608	3,049.80
PAID	10/14/16		06/17	241137	SINGLE HIGH DED PLAN	2,613.00		900000		00608	2,613.00
								900000		00608	0.00
PAID	10/14/16		06/17	241138	EE/CH HIGH DED PLAN	335.00		900000		00608	33.50
								900000		00608	301.50
PAID	10/14/16		06/17	241139	ER SINGLE HEALTH INS	831.00		900000		00608	0.00
								900000		00608	831.00
PAID	10/14/16		06/17	241161	EE/SP HIGH DED PLAN	2,592.00		900000		00608	259.20
								900000		00608	2,332.80
PAID	10/14/16		06/17	241162	EE/CHILDREN MEDICAL INS	2,708.55		900000		00608	347.25
								900000		00608	2,361.30
PAID	10/14/16		06/17	241163	ER SINGLE HEALTH INS	2,472.00		900000		00608	2,472.00
								900000		00608	0.00
PAID	10/14/16		06/17	241164	SINGLE HIGH DED PLAN	1,787.00		900000		00608	0.00
								900000		00608	1,787.00
PAID	10/14/16		06/17	241165	FAM - HIGH DED PLAN	7,787.00		900000		00608	7,008.30
								900000		00608	778.70
PAID	10/14/16		06/17	241166	EE/CH HIGH DED PLAN	670.00		900000		00608	67.00
								900000		00608	603.00
PAID	10/14/16		06/17	241167	EE/SP HEALTH INSURANCE	2,990.00		900000		00608	448.50
								900000		00608	2,541.50
PAID	10/14/16		06/17	241168	SEC125 EE/ER DEPND HEALTH	18,216.00		900000		00608	2,732.40
								900000		00608	15,483.60
5726 TEXAS LIFE											
PAID	10/14/16	101416000000000	06/17	241145	TEXAS LIFE	584.63	00276376	900000		00610	584.63
PAID	10/14/16		06/17	241171	TEXAS LIFE	287.66		900000		00610	287.66
2366 VILLAGE OF MUNDELEIN											
PAID	10/14/16	101416000000000	06/17	241159	POLICE PENSION	18,488.03	00276377	900000		00605	18,488.03
PAID	10/14/16		06/17	241160	PD MILITARY BUYBACK	86.79		900000		00605	86.79
2690 VILLAGE OF MUNDELEIN											
PAID	10/14/16	101416000000000	06/17	241140	FR PORTABILITY SUPPLEMENT	34.67	00276378	900000		00606	34.67
PAID	10/14/16		06/17	241141	FIRE PENSION	8,785.12		900000		00606	8,785.12

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2704 VILLAGE OF MUNDELEIN											
PAID	10/14/16	101416000000000	06/17	241142	FSA HEALTH CARE EXPENSE	490.42	00276379	900000		00672	490.42
PAID	10/14/16		06/17	241143	FSA DEPENDENT CARE	323.09		900000		00671	323.09
PAID	10/14/16		06/17	241169	FSA DEPENDENT CARE	837.56		900000		00671	837.56
PAID	10/14/16		06/17	241170	FSA HEALTH CARE EXPENSE	1,050.84		900000		00672	1,050.84
8782 WI SCTF											
PAID	10/14/16	101416000000328	06/17	241152		287.50	00276380	900000		00611	287.50
					* PAID TOTAL	135,724.23					135,724.23

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10245 *10245											
UNPD	10/24/16	2016-20/4951	06/17	241361	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
8820 *8820											
UNPD	10/24/16	2016-01/1595	06/17	241359	FLEX ACCOUNT WITHDRAWAL	1,000.00		100000		00503	1,000.00
8993 *8993											
UNPD	10/24/16	2016-01/9386	06/17	241360	FLEX ACCOUNT WITHDRAWAL	1,000.00		100000		00503	1,000.00
9735 *9735											
UNPD	10/24/16	2016-05/3380	06/17	241358	FLEX ACCOUNT WITHDRAWAL	277.01		100000		00503	277.01
105 ACE HARDWARE											
UNPD	10/24/16	59624/6	06/17	241052	TAPE	7.19		004200		07510	7.19
UNPD	10/24/16	59668/6	06/17	241024	FRESHNERS	9.86		004520		07510	9.86
UNPD	10/24/16	59724/6	06/17	241313	FASTENERS	11.91		004620		07510	11.91
UNPD	10/24/16	59728/6	06/17	241054	HUMIDIFIER PAD	25.18		004200		07510	25.18
UNPD	10/24/16	59729/6	06/17	241053	FASTENERS	24.64		004200		07510	24.64
UNPD	10/24/16	59730/6	06/17	241058	PHOTO BATTERY	13.49		004520		07199	13.49
UNPD	10/24/16	59732/6	06/17	241055	HUMIDIFER PAD	12.59		004200		07510	12.59
UNPD	10/24/16	59740/6	06/17	241056	INDOOR FOGGER/PUTTY	14.89		004200		07510	14.89
UNPD	10/24/16	59744/6	06/17	241057	HOLIDAY DECOS	8.07		004200		06899	8.07
UNPD	10/24/16	59745/6	06/17	241081	FASTENERS	18.36		003203		06371	18.36
UNPD	10/24/16	59753/6	06/17	241216	STEEL ANGLES/DRILL BIT	48.57		003203		07523	48.57
UNPD	10/24/16	59754/6	06/17	241095	FASTENERS	5.75		004200		06899	5.75
UNPD	10/24/16	59755/6	06/17	241097	BBQ SPRAYFINISH/HANDLE	27.86		004402		07070	27.86
UNPD	10/24/16	59758/6	06/17	241094	RED MARKER PAINT	4.13		004200		07070	4.13
UNPD	10/24/16	59763/6	06/17	241096	FASTENERS	1.20		004200		06899	1.20
UNPD	10/24/16	59792/6	06/17	241215	CONCRETE PATCH	11.08		003201		06620	11.08
UNPD	10/24/16	59793/6	06/17	241093	EXTN CORD/SHRINK TUBE	11.13		004200		06899	11.13
UNPD	10/24/16	59795/6	06/17	241214	RIVET TOOL/DRILL BITS	41.34		003203		06643	41.34
UNPD	10/24/16	59825/6	06/17	241276	TARP/RATCHET	51.28		004200		07510	51.28
7444 ADVOCATE OCCUPATIONAL											
UNPD	10/24/16	630078	06/17	241279	OCCUPATIONAL DRUG SCREEN	154.00		001205		06904	154.00
99998 AEI EXCHANGE SERVICES											
UNPD	10/24/16	190341-01	06/17	241106	REFUND/800 S ROUTE 83	20.00		006020		03490	20.00
11805 ALLEN L. KRACOWER &											
UNPD	10/24/16	260582	06/17	241346	SAIA EXPERT AUG 2016	19,058.75		002400		06404	19,058.75
UNPD	10/24/16	260583	06/17	241314	SAIA EXPERT AUG 16	1,796.95		002400		06404	1,796.95
8492 ALLMAX SOFTWARE INC.											
UNPD	10/24/16	22065	06/17	241059	ANTERO DATA SUPPORT	1,134.00		004530		07011	1,134.00
8754 AMERICAN GASES CORP											
UNPD	10/24/16	113750	06/17	241082	O2	63.05		003204		07040	63.05
UNPD	10/24/16	113751	06/17	241083	O2	29.35		003204		07040	29.35

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UNPD	10/24/16	311491	06/17	241195	O2	14.16		003103		07099	14.16
UNPD	10/24/16	311565	06/17	241277	O2	35.71		003204		07040	35.71
142 AMERICAN NATL SPRINKLER											
UNPD	10/24/16	262118	06/17	241315	WINTERIZE SPRINKLER	90.00		004620		06691	90.00
3910 ANDERSON PEST SOLUTIONS											
UNPD	10/24/16	3999253	06/17	241229	#260640025 PEST CONTROL	45.50		003201		06620	45.50
7652 AT & T											
UNPD	10/24/16	84783782943050	06/17	241278	10/10-11/09/16 CHARGES	121.13		004271		07310	121.13
UNPD	10/24/16	84797096069446	06/17	241110	10/01-10/31/16 CHARGES	589.42		003205		07310	589.42
UNPD	10/24/16	847R1804355076	06/17	241295	09/28-10/27/16 CHARGES	1,839.15		003101		07310	1,839.15
6631 AT & T LONG DISTANCE											
UNPD	10/24/16	822347657	06/17	241084	CORPPPRATE ID# 745668	787.91		003101		07310	787.91
9570 AT & T MOBILITY											
UNPD	10/24/16	839603028	06/17	241179	08/18-09/17/16 CHARGES	1,596.47		003104		07330	290.90
								003103		07330	159.23
								003101		07330	310.64
								003105		07330	835.70
1756 ATLAS CAR WASH											
UNPD	10/24/16	07/01-08/31/16	06/17	241025	CAR WASHES	255.00		004100		06640	150.00
								003105		06644	105.00
1322 AUTO-WARES-ILLINOIS											
UNPD	10/24/16	437-302386	06/17	241224	PULLEY	19.59		004200		07528	19.59
UNPD	10/24/16	437-302408	06/17	241225	TENSIONER	65.39		004200		07528	65.39
UNPD	10/24/16	437-302527	06/17	241221	BULB	6.39		003203		07523	6.39
UNPD	10/24/16	437-302532	06/17	241223	BULB	19.29		003203		07523	19.29
UNPD	10/24/16	437-302534	06/17	241222	BULB	19.29		003203		07523	19.29
UNPD	10/24/16	437-302884	06/17	241226	FILTER	5.90		003105		07524	5.90
UNPD	10/24/16	437-302923	06/17	241220	AIR HOSE	49.95		004300		07070	49.95
UNPD	10/24/16	437-302927	06/17	241228	FILTERS	149.89		004200		07528	7.72
								003105		07524	86.44
								004402		07526	55.73
UNPD	10/24/16	437-302928	06/17	241227	CV SHAFT	98.89		003104		07524	98.89
UNPD	10/24/16	437-302966	06/17	241219	BULB	9.09		004200		07520	9.09
UNPD	10/24/16	437-303030	06/17	241217	FILTER	44.27		004402		07526	44.27
UNPD	10/24/16	437-303037	06/17	241218	WIRE TOOL	12.99		004300		07061	12.99
7296 AVERUS											
UNPD	10/24/16	F.2231028	06/17	241194	RECHARGE EXTINGUISHERS	196.00		003101		06506	196.00
99998 BAIRD & WARNER											
UNPD	10/24/16	28-0044-04	06/17	241108	REFUND/263 PEMBROOK	50.00		006020		03490	50.00
6538 BATTERY JUNCTION											

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UNPD	10/24/16	968885	06/17	241196	BATTERIES	174.00		003104		08599	174.00
315 BLACKBURN MFG. CO.											
UNPD	10/24/16	0525781-IN	06/17	241316	JULIE FLAGS	169.43		004620		07090	56.49
								004520		07090	56.47
								004200		07090	56.47
7786 BLECK ENGINEERING CO.INC.											
UNPD	10/24/16	24514	06/17	241181	NPDES MS4 ILR40 PERMIT	14,700.00		004460		06410	14,700.00
UNPD	10/24/16	24515	06/17	241180	TRANSITIONAL CARE-REVIEW	2,400.00		002600		06413	2,400.00
99998 BUREAU OF MOTOR VEHICLES											
UNPD	10/24/16	REPORT# 16-09327	06/17	241197	IN. DVRS LICENSE ABSTRACT	4.00		003101		06499	4.00
6335 BURRIS EQUIPMENT CO.											
UNPD	10/24/16	PI66376	06/17	241026	COVER/BRAKE BAND/RIM	82.72		003203		07070	82.72
UNPD	10/24/16	PI66652	06/17	241027	BRAKE BAND/RIM SPROCKE	91.96		003203		07070	91.96
UNPD	10/24/16	PI66887	06/17	241060	CLUTCH/CREDIT SUPPLIES	1.50		003203		07070	1.50
6399 CAHILL HEATING,AIRCONDTNG											
UNPD	10/24/16	0000018359	06/17	241296	QRTLY MAINT ON HVAC	1,026.25		003201		06620	1,026.25
UNPD	10/24/16	0000018367	06/17	241297	QTRLY MAINT. ON HVAC	769.50		003201		06620	769.50
3843 CAREY'S HEATING AND											
UNPD	10/24/16	57507	06/17	241182	VENTILATION INSPECTIONS	1,300.00		003101		06620	1,300.00
5621 CARQUEST AUTO PARTS											
UNPD	10/24/16	14663-165473	06/17	241230	COMPRESSED GAS	140.25		004300		07070	140.25
11825 CARR LAW FIRM, LLC											
UNPD	10/24/16	4820	06/17	241347	SAIA LAWSUIT-SEPT 2016	10,777.50		002400		06404	10,777.50
99998 CATHERINE KRIZKA											
UNPD	10/24/16	13-0237-04	06/17	241271	REFUND/130 BEDFORD	33.52		006020		03490	33.52
450 CENTRAL LAKE COUNTY											
UNPD	10/24/16	SEPTEMBER 2016	06/17	241029	WATER USAGE	201,105.45		004696		07450	201,105.45
175 CHEROKEE PRINTG & SVC INC											
UNPD	10/24/16	55320 IN	06/17	241319	INSPECTION REPORTS	246.00		002802		06441	246.00
491 CHICAGO OFFICE TECHNOLOGY											
UNPD	10/24/16	IN668699	06/17	241231	COPIER 10/08-11/07/16	93.00		002301		06613	93.00
7472 CLARK BAIRD SMITH LLP											
UNPD	10/24/16	7742	06/17	241320	LEGAL SVCS-SEPT 16	542.50		002400		06404	542.50
180 CLARKE ENVIRONMENTAL											
UNPD	10/24/16	6359998	06/17	241232	MIDGE FLY CONTROL	260.00		004530		06620	260.00

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516 CNA SURETY											
UNPD	10/24/16	DIANE KOUT	06/17	241280	NAME CHANGE NOTARY BOND	30.00		002201		06999	30.00
8731 COMCAST CABLE											
UNPD	10/24/16	10/11-11/10/16	06/17	241198	ACCT# 8771 10 110 0362777	92.40		002202		07399	92.40
UNPD	10/24/16	10/16-11/15/16	06/17	241318	ACCT# 8771 10 110 0013271	9.53		004100		07310	9.53
535 COMED											
UNPD	10/24/16	0225101066	06/17	241030	DUNBAR RT45-08/29-09/30	31.45		002201		07420	31.45
6166 COMMUNICATION REVOLVING											
UNPD	10/24/16	T1706854	06/17	241184	T-1 LINES FOR LIVESCAN	506.40		003101		07310	506.40
270 COMMUNICATION ZONE											
UNPD	10/24/16	25514	06/17	241028	INSTALL CABLES IN BD ROOM	1,970.00		001100		08410	1,970.00
9495 CONSTELLATION NEWENERGY											
UNPD	10/24/16	0035331788	06/17	241031	#1-1D82-1794 08/26-09/26	110.37		004271		07420	110.37
UNPD	10/24/16	0035331824	06/17	241032	#1-1D82-1785 08/26-09/26	29.83		004402		07420	29.83
UNPD	10/24/16	0035357955	06/17	241061	#1-1D82-1790 08/26-09/26	68.37		001203		07420	68.37
UNPD	10/24/16	0035358065	06/17	241063	#1-1D82-1788 08/26-09/27	29.83		004402		07420	29.83
UNPD	10/24/16	0035358076	06/17	241062	#1-1D84-608 08/26-09/26	78.51		004520		07420	78.51
UNPD	10/24/16	0035358083	06/17	241064	#1-1D82-1782 08/27-09/27	55.86		004620		07420	55.86
UNPD	10/24/16	0035358098	06/17	241065	#1-1D82-1786 08/26-09/27	236.81		004271		07420	236.81
UNPD	10/24/16	0035358265	06/17	241067	#1-1D84-609 08/29-09/27	101.46		004520		07420	101.46
UNPD	10/24/16	0035359305	06/17	241066	#1-1D82-1789 08/26-09/27	283.93		004271		07420	283.93
UNPD	10/24/16	0035426709	06/17	241281	#1-11SS9YE 08/27-09/28/16	54.58		004620		07420	54.58
UNPD	10/24/16	0035426945	06/17	241119	#1-FC-1517 08/27-09/28/16	124.94		004520		07420	124.94
UNPD	10/24/16	0035426956	06/17	241125	#1-1D82-1784 08/27-09/28	57.78		004620		07420	57.78
UNPD	10/24/16	0035426959	06/17	241124	#1-FO-2286 08/27-09/28/16	127.18		004520		07420	127.18
UNPD	10/24/16	0035426961	06/17	241112	#1-1D82-1791 08/27-09/28	19.29		004402		07420	19.29
UNPD	10/24/16	0035427024	06/17	241123	#1-1D82-1783 08/26-09/28	70.68		004520		07420	70.68
UNPD	10/24/16	0035427032	06/17	241118	#1-1D82-1779 08/26-09/28	62.26		004620		07420	62.26
UNPD	10/24/16	0035427053	06/17	241117	#1-F9-894 08/27-09/28/16	238.35		004520		07420	238.35
UNPD	10/24/16	0035427056	06/17	241116	#1-1D82-1787 08/29-09/28	54.89		004620		07420	54.89
UNPD	10/24/16	0035427063	06/17	241115	#1-1D82-1780 08/26-09/28	61.80		004620		07420	61.80
UNPD	10/24/16	0035427065	06/17	241122	#1-F3-1582 08/26-09/28/16	161.94		004520		07420	161.94
UNPD	10/24/16	0035427554	06/17	241114	#1-EI-3676 08/26-09/28/16	122.14		004620		07420	122.14
UNPD	10/24/16	0035427588	06/17	241121	#1-EI-3291 08/26-09/28/16	125.93		004620		07420	125.93
UNPD	10/24/16	0035427620	06/17	241113	#1-EI-3398 08/29-09/28/16	48.28		004620		07420	48.28
UNPD	10/24/16	0035427713	06/17	241120	#1-EI-3396 08/27-09/27/16	188.93		004620		07420	188.93
UNPD	10/24/16	0035505390	06/17	241111	#1-EL-3905 09/01-10/04/16	162.40		004520		07420	162.40
4731 COPENHAVER CONSTRUCTION											
UNPD	10/24/16	5	06/17	241299	LOCH LOMOND STR PROJECT	498,288.01		004460		08750	159,782.49
								004652		08760	87,615.71
								004552		08775	10,177.66
								004410		08740	240,712.15
UNPD	10/24/16		06/17	241300	LOCH LOMOND STR PROJECT	43,737.42		004440		08740	43,737.42

VENDOR PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
12205 CRC THERMAL IMAGING LLC											
UNPD	10/24/16	719	06/17	241294	ROOF MOISTURE SCAN	1,500.00		004553		08770	1,500.00
6158 CUMMINS NPOWER, LLC											
UNPD	10/24/16	711-38601	06/17	241183	GENERATOR MAINTENANCE	1,619.75		003101		06620	1,619.75
7212 CURRIE MOTORS											
UNPD	10/24/16	M2585	06/17	241298	2016 FORD TRANSIT VAN	25,817.00		003151		08350	25,817.00
8684 DAKOTAH NORTON											
UNPD	10/24/16	09/22-09/24/16	06/17	241091	REIMB. EXPS.-IMCL CONF.	216.42		001100		06340	216.42
2597 DAN THE KEYMAN, INC.											
UNPD	10/24/16	91348	06/17	241085	KEYS	9.40		003101		07510	9.40
6098 DE LAGE LANDEN FINANCIAL											
UNPD	10/24/16	51942127	06/17	241282	COPIER ACCT# 932873	200.60		003201		06613	200.60
620 DENNIS A GROLLO MD											
UNPD	10/24/16	06621	06/17	241090	PRE-EMPLPYMENT PHYSICAL	700.00		001205		06904	700.00
99998 DGDB LLC SERIES III											
UNPD	10/24/16	02-0589-06	06/17	241102	REFUND/52 N RIDGEMOOR	41.76		006020		03490	41.76
8600 DUO-SAFETY LADDER CORP.											
UNPD	10/24/16	457568-00	06/17	241233	MISC MATERIALS FIX LADDER	67.02		003203		06643	67.02
7174 DYNEGY ENERGY SERVICES											
UNPD	10/24/16	146653416101	06/17	241283	ACCT ID# GMCMUN1000	14,154.27		004620		07420	1,138.35
								004530		07420	10,078.33
								004620		07420	1,139.13
								004620		07420	1,798.46
UNPD	10/24/16	149566516101	06/17	241284	ACCT ID# 0553102042	1,904.04		004402		07420	1,904.04
UNPD	10/24/16	149566716101	06/17	241087	ACCT ID# 2907004015	11.00		004402		07420	11.00
UNPD	10/24/16	149566916101	06/17	241088	ACCT ID# 3708163056	24.65		004402		07420	24.65
UNPD	10/24/16	149567016101	06/17	241089	ACCT ID# 4758088018	10.09		004402		07420	10.09
UNPD	10/24/16	149567116101	06/17	241086	ACCT ID# 5099054006	68.55		004402		07420	68.55
7180 E J EQUIPMENT INC.											
UNPD	10/24/16	P03297	06/17	241234	CAMERA	290.21		004520		06910	14.29
								004520		07530	275.92
UNPD	10/24/16	P03323	06/17	241235	REPL TIRES FOR CAMERA	585.01		004520		06910	20.11
								004520		07530	564.90
4873 ENDUSTRA FILTER											
UNPD	10/24/16	G164859-3	06/17	241236	FILTERS	715.97		004530		06910	29.51
								004530		07531	686.46

11463 ENERGY GLAZED SYSTEMS

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	10/24/16	A16445	06/17	241301	SKYLIGHTS	5,037.50		004530		08799	4,962.50
								004530		08799	75.00
7255 ERIC DESMIDT											
UNPD	10/24/16	OCTOBER 5, 2016	06/17	241033	REIMB EXPS COFFEE	45.00		001100		06340	45.00
11135 EXPRESS PRINTING CENTER											
UNPD	10/24/16	61192	06/17	241354	SUCCESS WALL PANELS	750.00		001100		06340	750.00
7630 FASTENAL COMPANY											
UNPD	10/24/16	ILLIB45181	06/17	241238	HARDWARE	37.57		004402		07526	37.57
UNPD	10/24/16	ILLIL45161	06/17	241237	HARDWARE	19.72		004402		07526	19.72
766 FEDERAL EXPRESS											
UNPD	10/24/16	5-560-19054	06/17	241034	ACCT# 2690-3214-6	13.93		003101		06610	13.93
8955 FERGUSON ENTERPRISES#1550											
UNPD	10/24/16	3551838	06/17	241321	BRASS KIT	153.00		004620		07563	153.00
5850 FIRE INVESTIGATORS STRIKE											
UNPD	10/24/16	OCTOBER 12, 2016	06/17	241285	DUST & FUEL EXPLOSIONS	180.00		003202		06340	180.00
99998 FIRST KEY HOMES											
UNPD	10/24/16	04-4522-05	06/17	241107	REFUND/419 EMERSON	95.70		006020		03490	95.70
5122 FLUORECYCLE, INC											
UNPD	10/24/16	37768	06/17	241098	LAMPS	211.56		004200		07510	211.56
820 GALLS, LLC											
UNPD	10/24/16	006092027	06/17	241035	UNIFORMS	50.42		003105		07120	45.44
								003101		06910	4.98
UNPD	10/24/16	006159580	06/17	241199	UNIFORMS	50.41		003101		06910	4.97
								003105		07120	45.44
857 GEWALT HAMILTON ASSOC INC											
UNPD	10/24/16	4485-106-21	06/17	241305	IL176/IL60/IL83 SCHANK	34,270.50		004445		06413	34,270.50
UNPD	10/24/16	4485.007-3	06/17	241241	MISC CONSULTING SVCSS	1,655.00		004100		06410	1,655.00
UNPD	10/24/16	4485.008-1G	06/17	241302	LONG MEADOW PEDSTR. PATH	1,619.00		004480		06412	1,619.00
UNPD	10/24/16	4485.226-4G	06/17	241304	2017 STR IMPROVEMENT PROJ	10,909.00		004440		06412	10,909.00
UNPD	10/24/16	4485.430-#8	06/17	241303	PH2 IMPRV ORCHARD MEADOWS	5,308.50		002600		06410	5,308.50
8165 GLOBAL EMERGENCY PRODUCTS											
UNPD	10/24/16	AG52533	06/17	241240	SWITCH	219.84		003203		07523	219.84
3215 GRAINGER											
UNPD	10/24/16	9238473020	06/17	241239	HHCS, LOCKNUT	120.11		004402		07526	120.11
878 GROOT INDUSTRIES, INC											
UNPD	10/24/16	14426076	06/17	241126	YARD WASTE STICKERS	424.50		002201		06899	424.50

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
10/11/16 thru 10/24/16

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
910 HACH COMPANY, INC.											
UNPD	10/24/16	10127555	06/17	241068	LAB SUPPLIES	336.67		004530		07050	305.78
								004530		06910	30.89
UNPD	10/24/16	10134355	06/17	241287	LAB SUPPLIES	298.84		004530		07050	267.95
								004530		06910	30.89
UNPD	10/24/16	10140062	06/17	241286	LAB SUPPLIES	453.60		004530		07050	411.93
								004530		06910	41.67
5651 HAVEY COMMUNICATIONS INC.											
UNPD	10/24/16	6791	06/17	241037	REPAIR SQ# 19	65.00		003105		06644	65.00
UNPD	10/24/16	6818	06/17	241036	SQ# 46 LABOR & INSTALL	242.80		003105		07524	52.80
								003105		06644	190.00
UNPD	10/24/16	6848	06/17	241242	RADIO & LIGHT INSTALL	1,336.85		002831		08310	1,336.85
934 HD SUPPLY WATERWORKS											
UNPD	10/24/16	G182615	06/17	241322	BRASS FITTINGS	138.98		004620		07563	138.98
99998 HIMELDA ALLEN											
UNPD	10/24/16	02-0442-01	06/17	241270	REPL CK# 274418 REFUND	54.70		006020		03490	54.70
11550 HOLLY KIM											
UNPD	10/24/16	09/22-09/24/16	06/17	241355	REIMB EXPS-IML CONF	187.26		001100		06340	187.26
2098 HR GREEN COMPANY											
UNPD	10/24/16	107439	06/17	241306	PH1-MCKINLEY OVERPASS	1,200.00		002960		06412	1,200.00
UNPD	10/24/16	4-107331	06/17	241185	FYE17 STREET PROJECT	21,622.40		004440		06412	21,622.40
UNPD	10/24/16		06/17	241186	FYE17 STREET PROJECT	17,965.66		004652		06412	17,965.66
1080 IL FIRE & POLICE											
UNPD	10/24/16	2017 DUES	06/17	241201	MEMBERSHIP	375.00		001205		06305	375.00
5380 IL STATE POLICE											
UNPD	10/24/16	BACKGROUND CK	06/17	241200	REPLENISH FINGERPRINT	119.00		003104		06999	119.00
1135 INTERSTATE BATTERY SYSTEM											
UNPD	10/24/16	69141	06/17	241244	BATTERIES	304.32		003103		07524	304.32
1120 IRMA											
UNPD	10/24/16	IVC0009819	06/17	241246	ELECTRCIALSAFETY	119.00		004530		06340	29.75
								004200		06340	89.25
UNPD	10/24/16	IVC0009830	06/17	241245	ELECTRICAL SAFETY	29.75		004530		06340	29.75
UNPD	10/24/16	IVC0009846	06/17	241247	CDL TRAINING	18.00		004100		06340	18.00
1160 JAY-R'S											
UNPD	10/24/16	13834	06/17	241092	LABOR-WELDING FOR LADDER	60.00		003203		06643	60.00
UNPD	10/24/16	13852	06/17	241243	STEEL	35.00		004402		07526	35.00
4288 JOAN P. VASQUEZ											
UNPD	10/24/16	OCTOBER 11, 2016	06/17	241323	HEARING OFFICER CHARGES	300.00		002400		06403	300.00

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	10/24/16	SEPT 27, 2016	06/17	241038	HEARING OFFICER CHARGES	412.50		003101		06499	412.50
6572 KATHY KLUGE											
UNPD	10/24/16	ALLOWANCE APR16	06/17	241202	REPL CK#274231 CLOTHING	23.32		002802		07120	23.32
7770 KELLER HEARTT CO. INC.											
UNPD	10/24/16	0268935-IN	06/17	241248	OIL	1,666.00		004402		07525	166.60
								004100		07510	8.33
								004620		07525	41.65
								003105		07524	329.00
								004520		07525	83.30
								004200		07528	24.99
								002802		07521	29.16
								003203		07523	166.60
								002202		07520	8.33
								004402		07528	66.64
								004300		07528	8.33
								004200		07520	8.33
								003201		07520	16.66
								004620		07528	37.49
								004530		07528	16.66
								003103		07524	8.33
								004530		07525	12.50
								004620		07527	37.49
								004520		07528	16.66
								004300		07520	8.33
								002201		07520	8.33
								003201		07510	8.33
								004100		07520	54.15
								003101		07520	37.49
								004402		07526	316.54
								003204		07522	49.98
								003202		07521	8.33
								004620		07532	8.33
								004510		07520	8.33
								002801		07520	8.33
								004200		07525	16.66
								004610		07520	8.33
								004401		07520	8.33
								003104		07524	29.16
8085 KUSSMAUL ELECTRONICS CO.											
UNPD	10/24/16	0000085566	06/17	241249	WEATHERPROOFING/COUPL	231.75		003203		07523	231.75
800 LAKE COUNTY RECORDER											
UNPD	10/24/16	09/16 #1959	06/17	241069	RECORDING FEES	402.00		002801		06905	174.00
								002203		06905	228.00
3326 LAKELAND/LARSEN ELEVATOR											

VENDOR PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
UNPD	10/24/16	69849	06/17	241187	ELEVATOR MAINTENANCE	197.41		003101		06620	197.41
7575 LALUZERNE & SMITH, LTD.											
UNPD	10/24/16	SEPTEMBER 2016	06/17	241348	CORPORATE LEGAL SERVICES	2,730.00		002400		06403	997.50
								002400		06401	122.50
								002400		06403	560.00
								002400		06403	1,050.00
UNPD	10/24/16		06/17	241349	102 GOODWIN-LEGAL SVCS	367.50		002400		06403	367.50
1319 LEATHERS 4U II											
UNPD	10/24/16	3204	06/17	241288	PATCH SEWING	284.00		003203		07110	284.00
6445 LIBERTYVILLE LINCOLN											
UNPD	10/24/16	5067077	06/17	241254	LAMP ASY	110.77		002802		07521	110.77
UNPD	10/24/16	5067081	06/17	241251	MOTOR & PUMP ASSY	27.68		003105		07524	27.68
UNPD	10/24/16	5067128	06/17	241255	CREDIT	50.00-		002802		07521	50.00-
UNPD	10/24/16	5067161	06/17	241250	SCREW & WASHER A SPORD	2.96		003105		07524	2.96
UNPD	10/24/16	5067177	06/17	241252	SIDE MILL KEY	142.46		002831		08310	142.46
UNPD	10/24/16	5067287	06/17	241253	WHEEL ASY & VALVES	379.28		003105		07524	379.28
99998 LISA SYCHOWSKI											
UNPD	10/24/16	05-0697-01	06/17	241109	REFUND/855 DUBLIN	50.00		006020		03490	50.00
11930 MAROUS & COMPANY											
UNPD	10/24/16	16-195F	06/17	241350	SAIA EXPERT-AUG-SEPT 2016	5,750.00		002400		06404	5,750.00
4798 MASTER CLEANERS											
UNPD	10/24/16	SEPTEMBER 2016	06/17	241308	DRY CLEANING	333.75		003103		06903	42.50
								003101		06903	60.00
								003105		06903	165.00
								003104		06903	66.25
12120 MCCORKLE LITIGATION SVCS											
UNPD	10/24/16	652970	06/17	241329	DEPOSITION-CEBULSKI	578.10		002400		06404	578.10
UNPD	10/24/16	653231	06/17	241326	DEPOSITION-YERGES	880.05		002400		06404	880.05
UNPD	10/24/16	653830	06/17	241327	DEPOSITION-LENTZ	382.50		002400		06404	382.50
UNPD	10/24/16	654252	06/17	241328	DEPOSITION-MAROUS	446.50		002400		06404	446.50
UNPD	10/24/16	654941	06/17	241325	DEPOSITION-KRACOWER	509.55		002400		06404	509.55
8057 MCGILL LANDSCAPING, INC											
UNPD	10/24/16	10673MG	06/17	241332	TOP SOIL	360.00		004620		07599	360.00
8138 MCHENRY ANALYTICAL WATER											
UNPD	10/24/16	1605038	06/17	241330	WATER TESTING	462.00		004620		06450	462.00
UNPD	10/24/16	592094	06/17	241331	COURIER CHARGES	30.00		004620		06450	30.00
1407 MCLAKE STREET MCDONALDS											
UNPD	10/24/16	SEPTEMBER 2016	06/17	241203	PRISONER MEALS	36.67		003101		07020	36.67
1410 MCMASTER CARR SUPPLY CO											

VENDOR PAYEE NAME										
PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	10/24/16	81828131	06/17	241070	FILTERS	49.18		004530		07510	42.41
								004530		06910	6.77
UNPD	10/24/16	83878666	06/17	241289	TOGGLE SWITCHES/SEAL	28.43		003203		07523	28.43
8445 MENARDS - FOX LAKE											
UNPD	10/24/16	46895	06/17	241099	HOLIDAY DECOS	59.88		004200		06899	59.88
1422 METRO PARAMEDIC SERVICES											
UNPD	10/24/16	020-00336	06/17	241188	OCT16 FF/PARAMEDIC SVCS	37,674.00		003203		06417	18,837.00
								003204		06417	18,837.00
1441 MICRODYNAMICS CORPORATION											
UNPD	10/24/16	75064	06/17	241352	SEPT 2016 WATER BILLS	4,435.21		004630		06441	1,420.69
								004630		07016	2,217.37
								004630		06441	797.15
8498 MIDWEST METER INC											
UNPD	10/24/16	0082768-IN	06/17	241333	MAINT. AGREEMENT	1,437.00		004630		06610	1,437.00
1392 MIKE FREUND											
UNPD	10/24/16	252660	06/17	241256	DRILL BIT	10.89		004300		07061	10.89
1462 MIKE GRECO LANDSCAPING											
UNPD	10/24/16	PARKING LOT	06/17	241307	PARK/SEYMOUR LANDSCAPING	7,435.00		002600		08299	7,435.00
1483 MOBILE HEALTH SOLUTIONS											
UNPD	10/24/16	4567	06/17	241324	CDL TESTING	120.00		004620		06904	60.00
								004300		06904	60.00
2399 MOORE SUPPLY COMPANY											
UNPD	10/24/16	132151	06/17	241039	FILTERS	217.08		003201		07510	217.08
10050 MUNICIPAL CODE CORP.											
UNPD	10/24/16	00276406	06/17	241290	WEB HOSTING OCT16-SEPT17	900.00		002201		06440	900.00
789 MUNICIPAL GIS PARTNERS											
UNPD	10/24/16	3269	06/17	241189	GIS STAFFING	9,752.62		004401		06410	1,950.52
								004510		06410	3,901.05
								004610		06410	3,901.05
8122 NAC SUPPLY, INC											
UNPD	10/24/16	36867	06/17	241044	NUMBER STENCIL	98.00		004401		07015	98.00
8285 NCL OF WISCONSIN, INC.											
UNPD	10/24/16	379660	06/17	241260	LAB SUPPLIES	137.12		004530		07050	7.32
								004530		07050	129.80
1651 NETWORKFLEET, INC											
UNPD	10/24/16	OSV000000507091	06/17	241257	GPS	189.50		004402		06648	18.95

VENDOR PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
UNPD	10/24/16	OSV000000507091	06/17	241257	GPS	189.50		004402		06646	132.65
								004620		06647	37.90
6907 NFPA											
UNPD	10/24/16	6811639Y	06/17	241292	FPW BANNER	204.35		003202		06372	204.35
10270 NICOR GAS											
UNPD	10/24/16	09/01-10/04/16	06/17	241208	ACCT# 40-12-74-1602 8	33.03		004520		07430	33.03
UNPD	10/24/16	09/02-10/04/16	06/17	241207	ACCT# 18-96-00-6013 7	26.48		004520		07430	26.48
UNPD	10/24/16		06/17	241209	ACCT# 70-39-14-7528 5	25.82		004520		07430	25.82
10222 NORTH AMERICAN											
UNPD	10/24/16	8184862	06/17	241291	JANITORIAL SUPPLIES	463.68		004200		07030	262.48
								002201		07030	201.20
1665 NORTH EAST MULTI-REGIONAL											
UNPD	10/24/16	210533	06/17	241205	ARREST,SEARCH & SEIZURE	100.00		003105		06340	100.00
UNPD	10/24/16	210608	06/17	241206	FIELD TRAINING OFFICER	255.00		003105		06340	255.00
UNPD	10/24/16	210630	06/17	241204	FIREARMS TRAINING	75.00		003105		06340	75.00
8855 NORTHERN SAFETY CO., INC											
UNPD	10/24/16	902120793	06/17	241040	LOCKOUT SAFTEY KIT	394.58		003203		06371	394.58
5960 OFFICE DEPOT INC.											
UNPD	10/24/16	867800221001	06/17	241190	OFFICE SUPPLIES	63.03		003102		07015	35.26
								003103		07015	27.77
UNPD	10/24/16	868307796001	06/17	241259	OFFICE SUPPLIES	58.11		004100		07015	58.11
UNPD	10/24/16	868308523001	06/17	241258	OFFICE SUPPLIES	33.75		004300		07015	33.75
UNPD	10/24/16	868629870001	06/17	241211	OFFICE SUPPLIES	58.15		002301		07015	58.15
UNPD	10/24/16	868629985001	06/17	241210	OFFICE SUPPLIES	1.99		002301		07015	1.99
10840 ON TIME EMBROIDERY											
UNPD	10/24/16	35415	06/17	241071	UNIFORMS	199.80		003201		07120	199.80
UNPD	10/24/16	35444	06/17	241043	UNIFORMS	328.67		003201		07120	328.67
UNPD	10/24/16	35535	06/17	241042	UNIFORMS	69.95		003201		07120	69.95
UNPD	10/24/16	35598	06/17	241041	UNIFORMS	155.70		003201		07120	155.70
UNPD	10/24/16	35629	06/17	241072	UNIFORMS	562.37		003201		07120	562.37
1765 PACE SUBURBAN BUS											
UNPD	10/24/16	446090	06/17	241309	JUL16 LOCAL SHARE RIDE	647.00		002201		06805	647.00
3174 PARTNERS AND PAWS											
UNPD	10/24/16	39693	06/17	241045	BOARDING FOR TITAN	175.00		003105		07099	175.00
3466 PATRIOT RANGE											
UNPD	10/24/16	1016-021A	06/17	241192	RANGE REPAIR-BAFFLE PLATE	3,824.00		003101		06620	1,104.00
								003101		06620	2,720.00
1793 PETER BAKER & SON & CO.											

VENDOR PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
UNPD	10/24/16	13569	06/17	241310	BLACKTOP	1,474.41		004402		07543	1,474.41
2846 PETERSEN EXCAVATING											
UNPD	10/24/16	13435	06/17	241334	GRAVEL	640.00		004620		07544	640.00
99998 PHIL GERBER											
UNPD	10/24/16	05-0951-01	06/17	241274	REFUND/242 EDGEMONT	65.92		006020		03490	65.92
11120 PPG ARCHITECTURAL											
UNPD	10/24/16	824603026858	06/17	241262	PAINT	100.51		004530		07510	100.51
UNPD	10/24/16	824603027076	06/17	241261	PAINT	341.67		004530		07510	341.67
99998 PRACHAYA SRICHARMORN											
UNPD	10/24/16	14-0871-02	06/17	241105	REFUND/1321 EDINGTON	33.52		006020		03490	33.52
6794 PROMOTIONAL PRODUCTS											
UNPD	10/24/16	PPP-28809	06/17	241356	MUNDELEIN TATOOS	443.00		002201		06499	443.00
1850 PROSAFETY INC.											
UNPD	10/24/16	2/828880	06/17	241293	GLOVES	140.87		004520		06910	9.47
								004520		07199	131.40
7117 PURCHASE POWER											
UNPD	10/24/16	PBP#19987825	06/17	241191	# 8000-9000-0431-3700	856.76		002201		07016	856.76
1885 RADICOM INC.											
UNPD	10/24/16	102679	06/17	241351	UPGRADE RADIO NETWORK	15,802.00		003160		08420	15,802.00
UNPD	10/24/16	102682	06/17	241212	UPS ALARM REPAIR	296.25		003102		06610	296.25
99998 ROBERT BAIM											
UNPD	10/24/16	02-1021-09	06/17	241272	REFUND/116 S LAKE	54.44		006020		03490	54.44
1960 ROCK CHEVROLET											
UNPD	10/24/16	345272	06/17	241263	SEAL KIT	23.08		003104		07524	23.08
1990 RONDOUT SERVICE CENTER											
UNPD	10/24/16	8592	06/17	241073	INSPECTIONS	187.50		004402		07526	140.50
								003204		06642	47.00
99998 ROSIE MEDINA											
UNPD	10/24/16	20-0034-02	06/17	241275	REFUND/1603 WOODCREST	74.86		006020		03490	74.86
11205 RUSH TRUCK CTR- IL											
UNPD	10/24/16	3004164538	06/17	241264	OIL PAN	586.87		004402		07526	586.87
9713 RUSSO POWER EQUIPMENT											
UNPD	10/24/16	3502446	06/17	241046	TRIMMER LINE	25.99		004402		07070	25.99
99998 SAM DERDERIAN											

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
10/11/16 thru 10/24/16

VENDOR PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
UNPD	10/24/16	02-0328-00	06/17	241273	REFUND/434 W COURTLAND	35.42		006020		03490	35.42
5633 SAWVELL TREE SERVICE INC.											
UNPD	10/24/16	2321	06/17	241312	EAB & TREE REMOVALS	13,891.00		004494		06676	13,891.00
2067 SHERWIN-WILLIAMS											
UNPD	10/24/16	4152-7	06/17	241074	BRUSH	3.21		004200		07510	3.21
UNPD	10/24/16	4349-8	06/17	241338	PAINT	100.36		004620		07510	100.36
UNPD	10/24/16	4390-2	06/17	241339	PAINT	100.36		004620		07510	100.36
UNPD	10/24/16	4414-0	06/17	241337	BRUSHES/TRAY	14.23		004620		07510	14.23
2068 SHOGREN FENCE											
UNPD	10/24/16	66643	06/17	241100	FURNISH & INSTALL FENCE	770.00		004402		06502	770.00
9786 SIGNARAMA											
UNPD	10/24/16	114682	06/17	241357	SUCCESS BOARD	768.00		001100		06340	768.00
4262 SPRING-ALIGN PALATINE INC											
UNPD	10/24/16	104986	06/17	241265	ALIGNMENT	99.95		004200		06645	99.95
9000 STAPLES ADVANTAGE											
UNPD	10/24/16	3317144249	06/17	241213	OFFICE SUPPLIES	130.70		002201		07015	130.70
99998 STATE BANK/WINTRUST											
UNPD	10/24/16	01-0303-01	06/17	241345	REPL CK# 273280 REFUND	51.74		006020		03490	51.74
5631 STREICHER'S INC											
UNPD	10/24/16	I1228854	06/17	241048	UNIFORMS	74.50		003103		07120	74.50
UNPD	10/24/16	I1228987	06/17	241047	UNIFORMS	155.98		003103		07120	155.98
UNPD	10/24/16	I1229356	06/17	241311	UNIFORMS	155.98		003105		07122	5.99
								003105		07122	149.99
3457 SUBURBAN LABORATORIES INC											
UNPD	10/24/16	139022	06/17	241266	QRTLY SULDGE ANALYSIS	288.50		004530		06450	288.50
2144 SUPERIOR INDUSTRY SUPPLY											
UNPD	10/24/16	101992	06/17	241335	TOWELS	47.50		004620		07030	47.50
UNPD	10/24/16	102084	06/17	241336	CREDIT TOWELS	46.60-		004620		07030	46.60-
99998 SVITLANA KALMANOVSKY											
UNPD	10/24/16	23-0141-10	06/17	241269	REPL CK# 274744 REFUND	50.00		006020		03490	50.00
2175 T.O.P.S.											
UNPD	10/24/16	18384	06/17	241049	K-9 MAINT. TRAINING	250.00		003105		07099	250.00
2177 T.P.I.											
UNPD	10/24/16	201609	06/17	241075	INSPECTIONS	150.00		002802		06410	150.00
12200 TEMPERATURE EQUIPMENT											

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
10/11/16 thru 10/24/16

PAID/ UNPD	VENDOR PAYEE NAME / DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	10/24/16	4640482-00	06/17	241101	HUMIDIFIER PAD	94.96		003201		07510	94.96
	3763 THE PRINTING FACTORY										
UNPD	10/24/16	23694	06/17	241051	BUSINESS CARDS	45.00		003101		06441	45.00
	99998 THOMAS WALL										
UNPD	10/24/16	04-4904-07	06/17	241103	REFUND/630 DIAMOND POINTE	33.52		006020		03490	33.52
	11645 TKG ENVIRONMENTAL										
UNPD	10/24/16	10671A	06/17	241193	SWEEPING SERVICES PROGRAM	6,825.00		004402		06670	6,825.00
	2241 TRANS UNION LLC										
UNPD	10/24/16	09600562	06/17	241050	FINANCIAL BACKGROUND CKS	80.00		001205		06999	40.00
								003104		06999	40.00
	99998 TZUJEN WU										
UNPD	10/24/16	23-0069-10	06/17	241104	REFUND/1317 DERBY	54.94		006020		03490	54.94
	713 UNIFI EQUIPMENT FINANCE										
UNPD	10/24/16	249086	06/17	241267	COPIER# 175411	208.00		004100		06613	208.00
	7910 UNITED PARCEL SERVICE										
UNPD	10/24/16	0000943AT0406	06/17	241077	ACCT# 943AT0	7.46		003201		06911	7.46
	7135 USA BLUE BOOK										
UNPD	10/24/16	065073	06/17	241076	SAFETY GLASSES	55.50		004530		07199	40.74
								004530		06910	14.76
UNPD	10/24/16	074245	06/17	241340	HIP BOOTS	678.90		004620		07120	678.90
UNPD	10/24/16	074420	06/17	241341	CHLORINE TESTER	408.99		004620		07565	408.99
	2385 W.S. DARLEY & CO										
UNPD	10/24/16	17258980	06/17	241078	HOSES	1,714.53		002600		08550	1,714.53
	2428 WATER PRODUCTS - AURORA										
UNPD	10/24/16	0269344	06/17	241342	REPAIR FITTINGS	696.01		004620		07563	696.01
	4810 WHOLESALE DIRECT INC.										
UNPD	10/24/16	000223405	06/17	241268	WIPERS	69.20		004402		07528	69.20
	167 WILLIAM REKUS										
UNPD	10/24/16	09/22-09/24/16	06/17	241317	REIMB EXPS- IML CONF	241.76		001100		06340	241.76
	11875 YERGES ACOUSTIC										
UNPD	10/24/16	2957-01H	06/17	241353	SAIA EXPERT-SEPT 2016	3,964.92		002400		06404	3,964.92
	11010 ZUKOWSKI, ROGERS, FLOOD &										
UNPD	10/24/16	122190	06/17	241343	GRAHAM LEGAL SVCS	1,850.00		002400		06404	1,850.00
UNPD	10/24/16	122191	06/17	241344	LEGAL SVCS	900.00		002400		06404	900.00
					* UNPAID TOTAL	1,110,037.57					1,110,037.57
					** GRAND TOTAL	1,245,761.80					1,245,761.80

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Total $1,245,761.80

less Trustee Kim	-187.26
less Trustee Norton	-216.42
less Trustee Rekus	-241.76
	$1,245,116.36

Doug Haywood
10/18/2016

0.*

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187.26-
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